

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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⁵ The SLH program was not funded for SFY14, therefore there were no expenditures

⁶ For FY14, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	101,146	80.00%	101,146	80.00%	25,286	20.00%	126,432	0	0	126,432
B	808	TANF - Manual Checks	(256)	51.00%	(246)	49.00%	(502)	100.00%	0	0.00%	(502)	0	0	(502)
B	811	IV-E - Foster Care	2,871	50.00%	2,871	50.00%	5,742	100.00%	0	0.00%	5,742	0	0	5,742
B	812	IV-E - Adoption Assistance	21,100	50.00%	21,100	50.00%	42,199	100.00%	0	0.00%	42,199	0	0	42,199
B	817	Special Needs Adoption	0	0.00%	23,976	100.00%	23,976	100.00%	0	0.00%	23,976	0	0	23,976
Subtotal: Benefit Payments to Clients			\$ 23,715	11.99%	\$ 148,846	75.23%	\$ 172,561	87.22%	\$ 25,286	12.78%	\$ 197,847	\$ -	\$ -	\$ 197,847
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,562	84.00%	21	0.50%	3,583	84.50%	657	15.50%	4,241	0	0	4,241
PS	833	Adult Services	15,184	80.00%	0	0.00%	15,184	80.00%	3,796	20.00%	18,980	0	0	18,980
PS	844	SNAPET Purchased Services	8,807	68.42%	2,070	16.08%	10,877	84.50%	1,995	15.50%	12,873	0	0	12,873
PS	862	Independent Living Program - Basic Allocation	579	80.00%	145	20.00%	724	100.00%	0	0.00%	724	0	0	724
PS	866	Family Preservation / Support - Purch Serv	5,740	75.00%	727	9.50%	6,467	84.50%	1,186	15.50%	7,654	0	0	7,654
PS	872	VIEW	15,248	22.56%	41,868	61.94%	57,116	84.50%	10,477	15.50%	67,593	0	0	67,593
PS	895	Adult Protective Services	1,541	84.50%	0	0.00%	1,541	84.50%	283	15.50%	1,824	0	0	1,824
Subtotal: Client Services Purchased by LDSSs			\$ 50,661	44.48%	\$ 44,832	39.37%	\$ 95,493	83.85%	\$ 18,394	16.15%	\$ 113,888	\$ -	\$ -	\$ 113,888
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	29,340	0	29,340
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 29,340	\$ -	\$ 29,340
Totals: Local Department of Social Services			\$ 74,376	23.86%	\$ 193,678	62.13%	\$ 268,054	85.99%	\$ 43,681	14.01%	\$ 311,735	\$ 29,340	\$ -	\$ 341,075
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 74,376	23.86%	\$ 193,678	62.13%	\$ 268,054	85.99%	\$ 43,681	14.01%	\$ 311,735	\$ 29,340	\$ -	\$ 341,075

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	100,337	70.28%	100,337	70.28%	42,437	29.72%	142,774	0	0	142,774
SW		Medicaid Benefits	18,650,904	50.00%	18,648,502	49.99%	37,299,406	99.99%	2,402	0.01%	37,301,808	0	0	37,301,808
SW		Supplemental Nutrition Assistance Program (SNAP)	6,378,792	100.00%	0	0.00%	6,378,792	100.00%	0	0.00%	6,378,792	0	0	6,378,792
SW		State & Local Health ⁵												
SW		Energy Assistance	450,400	100.00%	0	0.00%	450,400	100.00%	0	0.00%	450,400	0	0	450,400
SW		TANF	260,103	52.30%	237,188	47.70%	497,291	100.00%	0	0.00%	497,291	0	0	497,291
SW		FAMIS (Total Title XXI Expenditures)	489,198	65.00%	263,414	35.00%	752,612	100.00%	0	0.00%	752,612	0	0	752,612
SW		Child Care (VACMS) ⁶	143,913	70.52%	60,160	29.48%	204,072	100.00%	0	0.00%	204,072	0	0	204,072
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 26,373,310	57.67%	\$ 19,309,601	42.23%	\$ 45,682,910	99.90%	\$ 44,839	0.10%	\$ 45,727,749	\$ -	\$ -	\$ 45,727,749
Grand Totals: Social Services System			\$ 26,447,686	57.45%	\$ 19,503,279	42.36%	\$ 45,950,965	99.81%	\$ 88,520	0.19%	\$ 46,039,484	\$ 29,340	\$ -	\$ 46,068,825